

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	485,579.67
5	Golf Course Enterprise Fund	16,650.92
6	Equipment Service Fund	45,678.24
7	Stormwater Utility	233.81
13	Road & Bridge Fund	7,865.51
25	Waste Management Fund	30,708.26
30	Community Dev Block Grant Fund	44,665.25
31	Headstart Fund	19,062.76
35	Workforce & Business Center	15,664.29
43	Front Range Airport	900.00
		<u>667,008.71</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682862	430104	BLACKMON JOSHUA	09/15/15	86.41
00682863	427749	BLANTON RAYMOND	09/15/15	13.47
00682864	430105	BOND DONALDA	09/15/15	32.54
00682865	429901	BROOKS SHELBY	09/15/15	14.77
00682866	430148	BYERLY CAMIE	09/15/15	3.89
00682867	430106	CHAVEZ JUAN R	09/15/15	28.20
00682868	424902	COONS SYDNE	09/15/15	19.29
00682869	430107	CORDOVA HERNANDEZ ESTER	09/15/15	17.44
00682870	430108	ELLERD CASSILYNN	09/15/15	1.28
00682871	430109	EMPIE ROBERT	09/15/15	15.78
00682872	430110	FREDRICK MACK	09/15/15	107.20
00682873	273974	GALLEGOS ROBERTA	09/15/15	16.55
00682874	430111	GARRETT RYAN	09/15/15	39.37
00682875	430112	GONZALES RYAN M	09/15/15	90.12
00682876	376291	GONZALES YVONNE	09/15/15	17.71
00682877	430113	HENNIG RYAN	09/15/15	14.14
00682878	430114	HERNANDEZ SAVANNAH	09/15/15	13.07
00682879	430115	HERRERA RENE	09/15/15	20.34
00682880	430149	INNES BROWN JILLIAN	09/15/15	3.57
00682881	430117	JACOBS HEATHER	09/15/15	16.16
00682882	430103	KATHRYN BERDINE	09/15/15	16.79
00682883	430118	KORDICK BRITTANY	09/15/15	20.26
00682884	430119	KORSGARD CORBIN	09/15/15	29.16
00682885	430120	KREH PATRICK	09/15/15	27.97
00682886	430150	KUNKEL CHRISTINE	09/15/15	22.63
00682887	430121	LEATHERMAN SHON	09/15/15	3.16
00682888	377788	LEE LONG	09/15/15	23.21
00682889	429902	LEGER JENNIFER	09/15/15	16.37
00682890	419423	LIMAS LUCRESIA	09/15/15	22.17
00682891	29907	LUXURIOUS LAWNS	09/15/15	20.38
00682892	429903	MCCHESENEY TANYI	09/15/15	3.43
00682893	430123	MEDINA ASHLEY	09/15/15	16.20
00682894	430124	MEDINA VILLALOBOS MARCO	09/15/15	13.95
00682895	430151	MENAN GREG	09/15/15	23.41
00682896	415178	MENDOZA RUBIEL	09/15/15	16.56
00682897	351083	MITCHELL BRITTANIE	09/15/15	17.76

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682898	426362	MORALES MARIA	09/15/15	17.83
00682899	430127	MORENO ANA	09/15/15	24.24
00682900	430126	MORENO RUTH	09/15/15	24.24
00682901	430128	MORRIS KRISTEN	09/15/15	49.55
00682902	430129	MUNDEZ SUAL	09/15/15	21.43
00682903	430130	PATRICK CHRIS	09/15/15	52.32
00682904	429572	QUINTANA LEHELLE	09/15/15	16.63
00682905	430152	RAMOS JOEL	09/15/15	16.36
00682906	430155	RODRIGUEZ CABALLERO SERGIO	09/15/15	22.11
00682907	430131	ROMERO AMANDA	09/15/15	17.00
00682908	430132	ROMERO KATHERINE	09/15/15	11.92
00682909	429904	ROWLAND ANGELA	09/15/15	12.30
00682910	430133	SENA LORAINE	09/15/15	4.32
00682911	429905	SMITH SHARON	09/15/15	16.19
00682912	430134	SNYDER LINDSEY	09/15/15	21.68
00682913	430156	SOTELO MARIOUS	09/15/15	3.38
00682914	430135	TANNER MATTHEW	09/15/15	26.75
00682916	430157	VILLALOBOS JOSE	09/15/15	28.11
00682917	429906	WHILES DOUG	09/15/15	8.58
00682918	429908	WIGGINS ROBIN	09/15/15	14.63
00682919	430136	ZOKOUSKY LEON	09/15/15	34.39
00682920	366521	ABC LEGAL SERVICES INC	09/16/15	19.00
00682921	422130	ABL MANAGEMENT INC	09/16/15	30,455.40
00682922	30273	ADAMS COUNTY DETENTION FACILIT	09/16/15	19.78
00682923	91631	ADAMSON POLICE PRODUCTS	09/16/15	2,535.00
00682926	77051	ALPINE CREDIT, INC	09/16/15	38.00
00682928	430174	ARAGON JOSE SAUL	09/16/15	19.00
00682929	322973	ARMORED KNIGHTS INC	09/16/15	4,839.52
00682930	43744	AUTOMATED BUILDING SOLUTIONS I	09/16/15	66,000.00
00682931	58286	BAESSLER JENNIFER	09/16/15	52.00
00682932	219183	BALL FRANK J	09/16/15	38.00
00682933	222261	BAUER DAVID	09/16/15	61.00
00682934	37424	BC SERVICES INC	09/16/15	19.00
00682935	37424	BC SERVICES INC	09/16/15	19.00
00682936	430258	BEGINES SAMANTHA	09/16/15	75.00
00682937	414438	BORENSTEIN AND ASSOCIATES	09/16/15	19.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682938	70522	BRIGHT'N JAZZ	09/16/15	500.00
00682939	13160	BRIGHTON CITY OF (WATER)	09/16/15	2,765.35
00682940	13160	BRIGHTON CITY OF (WATER)	09/16/15	583.10
00682941	13160	BRIGHTON CITY OF (WATER)	09/16/15	21,074.06
00682942	13160	BRIGHTON CITY OF (WATER)	09/16/15	3,691.62
00682943	13160	BRIGHTON CITY OF (WATER)	09/16/15	61.75
00682945	148361	C&D SECURITY ENTERPRISES INC	09/16/15	12,489.42
00682946	37266	CENTURY LINK	09/16/15	86.99
00682947	358522	COLBY JILL	09/16/15	744.00
00682948	1279	COLO ASSN OF CHIEFS OF POLICE	09/16/15	3,005.00
00682949	6467	COLO CORRECTIONAL INDUSTRIES	09/16/15	260.00
00682950	57595	COLO COUNTY TREASURERS ASSN	09/16/15	300.00
00682951	2157	COLO OCCUPATIONAL MEDICINE PHY	09/16/15	1,275.00
00682952	124406	COMCAST SPOTLIGHT	09/16/15	16,999.99
00682953	430175	DITTMER BEVERLY JO	09/16/15	19.00
00682954	248103	DS WATERS OF AMERICA INC	09/16/15	18.85
00682955	430176	DUARTE CAROLINA	09/16/15	19.00
00682957	430177	EDMONDS AND LOGUE	09/16/15	19.00
00682958	89417	ELLIOTT ROXIE	09/16/15	93.73
00682959	25579	ENTRAVISION COMMUNICATIONS	09/16/15	5,923.00
00682960	8820091	EON OFFICE PRODUCTS	09/16/15	6,582.65
00682961	374467	EZ MESSENGER	09/16/15	19.00
00682964	37852	FTI GROUP	09/16/15	666.60
00682965	296628	GENERAL PROPERTY MANAGEMENT 1	09/16/15	66.00
00682968	294059	GROUNDS SERVICE COMPANY	09/16/15	3,527.46
00682969	429863	HEMMING BRIANA	09/16/15	80.00
00682971	358482	HOLST AND BOETTCHER	09/16/15	57.00
00682972	33863	IMPERIAL FASTENER CO INC	09/16/15	6,710.00
00682973	48322	JACHETTA TINA	09/16/15	34.00
00682975	430178	JOHNSON MARY L	09/16/15	19.00
00682976	39055	JUNDA GRAPHICS	09/16/15	137.50
00682977	39055	JUNDA GRAPHICS	09/16/15	402.50
00682978	219608	JUSTICE AND MERCY LEGAL AID CL	09/16/15	19.00
00682979	430179	KAISER EDWARD J	09/16/15	151.00
00682980	77611	KD SERVICE GROUP	09/16/15	580.00
00682981	339230	KIESEWETTER ROBERT	09/16/15	180.72

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682984	40843	LANGUAGE LINE SERVICES	09/16/15	455.92
00682985	166679	LEACHMAN, MARK A	09/16/15	19.00
00682986	166679	LEACHMAN, MARK A	09/16/15	19.00
00682987	430180	LENZOTTI KEVIN	09/16/15	19.00
00682988	429864	LIEVENS LINDA	09/16/15	80.00
00682991	214066	LOMBARDI LANA	09/16/15	46.58
00682993	305419	MIDLAND FUNDING LLC	09/16/15	19.00
00682994	418857	MILLER COHEN PETERSON YOUNG	09/16/15	19.00
00682995	416505	MORGAN AND ASSOCIATES	09/16/15	25.00
00682997	32509	NCS PEARSON INC	09/16/15	526.75
00682998	4551	NEVE'S UNIFORMS INC	09/16/15	1,224.10
00682999	16428	NICOLETTI-FLATER ASSOCIATES	09/16/15	5,400.00
00683000	10083	ORACLE CORPORATION	09/16/15	4,231.29
00683001	192059	POINT SPORTS/ERGOMED	09/16/15	395.00
00683004	163837	PTS OF AMERICA LLC	09/16/15	3,204.50
00683005	308437	RANDSTAD US LP	09/16/15	1,580.80
00683006	88393	RECRUITING.COM	09/16/15	760.00
00683007	90872	REEVES COMPANY INC	09/16/15	70.81
00683009	430257	SHEPHERD RONALD	09/16/15	160.00
00683010	13723	SHERRILL ROXANNE	09/16/15	24.32
00683011	13538	SHRED IT	09/16/15	314.53
00683012	17268	SMALLEY KARLAND H	09/16/15	176.00
00683013	71946	SPRINGMAN, BRADEN, WILSON & PO	09/16/15	66.00
00683014	42818	STATE OF COLORADO	09/16/15	525.17
00683015	42818	STATE OF COLORADO	09/16/15	50.82
00683016	42818	STATE OF COLORADO	09/16/15	7,751.41
00683017	42818	STATE OF COLORADO	09/16/15	509.53
00683018	243343	STENGER AND STENGER	09/16/15	38.00
00683019	13949	STRASBURG SANITATION	09/16/15	2,977.30
00683020	426037	SWIRE COCA-COLA USA	09/16/15	14,092.00
00683022	270589	TOP HAT FILE AND SERVE	09/16/15	19.00
00683025	218715	TSCHETTER HAMRICK SULZER	09/16/15	83.00
00683026	3333	U S POSTMASTER	09/16/15	1,000.00
00683028	227333	VARGO & JANSON, P.C.	09/16/15	38.00
00683029	28617	VERIZON WIRELESS	09/16/15	1,720.39
00683030	46796	WESTMINSTER CITY OF	09/16/15	2,283.16

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683031	46796	WESTMINSTER CITY OF	09/16/15	653.41
00683033	7117	WORLD CONNECTIONS TRAVEL	09/16/15	5,629.50
00683034	13822	XCEL ENERGY	09/16/15	45.99
00683035	13822	XCEL ENERGY	09/16/15	27.20
00683036	13822	XCEL ENERGY	09/16/15	12,611.54
00683037	13822	XCEL ENERGY	09/16/15	7,521.26
00683038	13822	XCEL ENERGY	09/16/15	13,385.93
00683039	13822	XCEL ENERGY	09/16/15	879.12
00683040	13822	XCEL ENERGY	09/16/15	1,091.44
00683041	13822	XCEL ENERGY	09/16/15	91.32
00683042	13822	XCEL ENERGY	09/16/15	87.58
00683043	13822	XCEL ENERGY	09/16/15	128.45
00683044	13822	XCEL ENERGY	09/16/15	54.48
00683045	13822	XCEL ENERGY	09/16/15	37.01
00683050	302764	AGFINITY INC	09/17/15	116.88
00683051	12012	ALSCO AMERICAN INDUSTRIAL	09/17/15	148.90
00683054	403455	APODACA JULI R	09/17/15	36.80
00683055	237471	AZZOLINA CAROL	09/17/15	110.50
00683058	215166	BUSCH SYSTEMS INTL INC	09/17/15	389.05
00683060	47598	CANON SOLUTIONS AMERICA INC	09/17/15	1,680.07
00683074	281967	COLO STATE UNIVERSITY	09/17/15	118.50
00683079	370160	EIDE BAILLY LLP	09/17/15	7,910.00
00683082	189249	FRANCH SHAWN	09/17/15	17.83
00683084	13486	GENERAL AIR SERVICE & SUP	09/17/15	349.99
00683086	293350	GREEN SHERYL	09/17/15	12.08
00683087	294059	GROUNDS SERVICE COMPANY	09/17/15	493.50
00683088	373932	GROUPE SHAREGATE INC	09/17/15	600.00
00683091	38860	HLP INC	09/17/15	4,800.00
00683092	90553	HOBBS DALE	09/17/15	431.25
00683093	226216	HOV SERVICES INC	09/17/15	1,681.47
00683094	198956	INTERVET INC	09/17/15	1,910.25
00683097	119041	JOHNSON KERILYN	09/17/15	431.14
00683098	430273	LEWIS BETHANY	09/17/15	10.64
00683100	38338	MCKAY LORI A	09/17/15	330.00
00683104	13591	MWI VETERINARY SUPPLY CO	09/17/15	3,336.62
00683105	20458	NORTHSIDE EMERGENCY PET CLINIC	09/17/15	260.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683108	10083	ORACLE CORPORATION	09/17/15	1,820.05
00683113	82559	PICTOMETRY INTL CORP	09/17/15	27,695.16
00683114	24602	PIXELSTREAM	09/17/15	7,175.00
00683115	320734	PLASENCIO ANITA	09/17/15	109.25
00683116	48059	RADIO RESOURCE INC	09/17/15	1,090.10
00683117	308437	RANDSTAD US LP	09/17/15	1,580.80
00683118	263724	RED HAWK FIRE & SECURITY	09/17/15	676.00
00683119	8681	RIVERDALE RESTAURANT	09/17/15	870.00
00683120	145355	SANITY SOLUTIONS INC	09/17/15	20,543.22
00683121	98724	SCHAREN DIANNA	09/17/15	30.48
00683123	13538	SHRED IT	09/17/15	30.00
00683124	461829	SIEMERING KARYN K	09/17/15	16.68
00683128	4755	THORNTON CITY OF WATER & SEWER	09/17/15	589.27
00683129	323516	TRIWEST GROUP LLC	09/17/15	615.00
00683131	1007	UNITED POWER (UNION REA)	09/17/15	226.41
00683132	1007	UNITED POWER (UNION REA)	09/17/15	55.47
00683133	1007	UNITED POWER (UNION REA)	09/17/15	1,317.35
00683134	1007	UNITED POWER (UNION REA)	09/17/15	154.63
00683135	1007	UNITED POWER (UNION REA)	09/17/15	26,112.56
00683136	1007	UNITED POWER (UNION REA)	09/17/15	63.70
00683137	1007	UNITED POWER (UNION REA)	09/17/15	11,063.00
00683138	1007	UNITED POWER (UNION REA)	09/17/15	25,269.00
00683139	1007	UNITED POWER (UNION REA)	09/17/15	7,595.92
00683140	1007	UNITED POWER (UNION REA)	09/17/15	27,225.58
00683141	1007	UNITED POWER (UNION REA)	09/17/15	55.05
00683142	1007	UNITED POWER (UNION REA)	09/17/15	431.03
00683143	1007	UNITED POWER (UNION REA)	09/17/15	8,170.72
00683144	158184	UTILITY NOTIFICATION CENTER OF	09/17/15	91.52
00683147	370221	WOOD MADISON	09/17/15	12.08
00683148	338508	WRIGHTWAY INDUSTRIES INC	09/17/15	45.70
00683149	13822	XCEL ENERGY	09/17/15	2,826.20
Fund Total				485,579.67

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682924	8579	AGFINITY INC	09/16/15	3,957.23
00682925	302764	AGFINITY INC	09/16/15	5,839.80
00682927	12012	ALSCO AMERICAN INDUSTRIAL	09/16/15	103.59
00682944	9822	BUCKEYE WELDING SUPPLY CO INC	09/16/15	19.50
00682956	13404	E & G TERMINAL INC	09/16/15	135.00
00682963	48316	FREEDOM PUMP CONTROLS & SERVIC	09/16/15	898.36
00682966	160270	GOLF & SPORT SOLUTIONS	09/16/15	1,831.81
00682974	20986	JMI TURF	09/16/15	418.05
00682983	11496	L L JOHNSON DIST	09/16/15	2,471.38
00682990	4748	LITTLE VALLEY NURSERIES INC	09/16/15	124.25
00682996	41651	NAPA	09/16/15	178.29
00683002	152295	POTESTIO BROTHER EQUIPMENT	09/16/15	408.94
00683027	286213	US AUTOFORCE	09/16/15	264.72
Fund Total				16,650.92

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682962	13448	FARIS MACHINERY CO	09/16/15	4,323.96
00682989	429669	LIFT SOLUTIONS INC	09/16/15	5,025.38
00683003	83580	POWER SCREENING INC	09/16/15	10,040.18
00683008	16237	SAM HILL OIL INC	09/16/15	19,213.44
00683032	24560	WIRELESS ADVANCED COMMUNICATIO	09/16/15	7,075.28
			Fund Total	45,678.24

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682915	397557	VEGHTE RICHARD	09/15/15	233.81
Fund Total				233.81

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682967	12812	GROUND ENGINEERING CONSULTANTS	09/16/15	7,160.00
00683021	357732	TIARA MAILING	09/16/15	705.51
Fund Total				7,865.51

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683023	1094	TRI COUNTY HEALTH DEPT	09/16/15	14,012.42
00683024	1094	TRI COUNTY HEALTH DEPT	09/16/15	16,695.84
Fund Total				30,708.26

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683061	47598	CANON SOLUTIONS AMERICA INC	09/17/15	182.25
00683085	105067	GOLDEN WEST PLUMBING & DRAIN S	09/17/15	34,372.00
00683095	64785	JJ'S MOBILE HOME & CARPENTRY S	09/17/15	6,699.00
00683096	64785	JJ'S MOBILE HOME & CARPENTRY S	09/17/15	3,412.00
Fund Total				44,665.25

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682992	110678	METRO BUILDING SERVICES PROPER	09/16/15	2,195.00
00683046	48342	A & A LANGUAGES LLC	09/17/15	110.00
00683047	8801361	ADAMS COUNTY SHERIFF DEPT	09/17/15	5.00
00683048	8801361	ADAMS COUNTY SHERIFF DEPT	09/17/15	5.00
00683049	331018	AED AUTHORITY	09/17/15	1,435.75
00683052	91876	ANDERSON ISABEL	09/17/15	28.75
00683053	90536	ANDREWS PRODUCE INC	09/17/15	1,417.67
00683056	362722	BOWDRY CYNTHIA	09/17/15	72.46
00683057	45333	BRAGGS- JONES SHONDRELA	09/17/15	147.78
00683059	92272	CALDERON SHELLY	09/17/15	33.35
00683062	47598	CANON SOLUTIONS AMERICA INC	09/17/15	858.08
00683064	37266	CENTURY LINK	09/17/15	96.38
00683065	37266	CENTURY LINK	09/17/15	1,114.71
00683066	37266	CENTURY LINK	09/17/15	392.06
00683067	37266	CENTURY LINK	09/17/15	185.60
00683068	37266	CENTURY LINK	09/17/15	219.41
00683069	37266	CENTURY LINK	09/17/15	176.45
00683070	33480	COLO BUREAU OF INVESTIGATION	09/17/15	39.50
00683071	5078	COLO DEPT OF HUMAN SERVICES	09/17/15	15.00
00683072	5078	COLO DEPT OF HUMAN SERVICES	09/17/15	15.00
00683073	2157	COLO OCCUPATIONAL MEDICINE PHY	09/17/15	150.00
00683075	274030	COMMUNICATION CONSTRUCTION & E	09/17/15	290.00
00683076	39040	CRUZ CHRISTINA	09/17/15	69.00
00683078	32364	DILL SHANNON	09/17/15	37.38
00683083	28726	G & K SERVICES	09/17/15	104.83
00683089	185463	GUTIERREZ BERONICA	09/17/15	92.69
00683090	248250	HAFFKE HEATHER	09/17/15	73.03
00683099	342449	LILLIE SHANNON	09/17/15	57.16
00683101	6192	MEADOW GOLD DAIRIES	09/17/15	948.80
00683102	410414	MEMBRENO YAHAIRA	09/17/15	70.16
00683106	99204	OCHOA MARIA	09/17/15	49.45
00683107	371505	OLIVER LESLIE	09/17/15	72.85
00683109	1463	ORKIN PEST CONTROL	09/17/15	163.76
00683110	47685	ORTIZ REBECCA T	09/17/15	24.61
00683111	185461	PEREZ MARIA	09/17/15	62.68
00683112	50238	PETERSON STEPHANIE	09/17/15	80.51

Net Warrants by Fund Detail

31 **Headstart Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683122	293965	SERNA REGINA	09/17/15	20.13
00683125	311839	SMITH DIANA	09/17/15	47.73
00683126	62190	STEELMAN MARU E	09/17/15	71.07
00683127	13770	SYSCO DENVER	09/17/15	6,572.69
00683130	32583	TRUJILLO MARYANN	09/17/15	45.17
00683145	28573	VERIZON WIRELESS	09/17/15	1,250.06
00683146	354139	WALMSLEY NATASHA	09/17/15	146.05
Fund Total				19,062.76

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682970	346683	HERNANDEZ ISABELLA	09/16/15	40.00
00683063	47598	CANON SOLUTIONS AMERICA INC	09/17/15	139.99
00683077	133513	DEEP ROCK WATER	09/17/15	16.25
00683080	218566	EMSI	09/17/15	15,000.00
00683081	430300	ESTEN-ZIEDENWEBER STEVEN	09/17/15	50.00
00683103	13688	METRONORTH CHAMBER OF COMMERCE	09/17/15	305.00
00683150	83770	ZOBEL GABRIELE	09/17/15	113.05
			Fund Total	15,664.29

County of Adams
Net Warrants by Fund Detail

43

Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682982	336037	KONE INC	09/16/15	900.00
Fund Total				900.00

County of Adams
Net Warrants by Fund Detail

Grand Total 667,008.71